

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

WARREN L. MONTGOMERY
321 North Vermont Street
Covington, LA 70433

2. Office Sought (Include title of office as well)

District Attorney
St. Tammany & Washington
22nd

OFFICE USE ONLY

Report Number: 49519

Date Filed: 7/7/2015

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B
Schedule E-1

3. Date of Primary 11/4/2014

This report covers from 8/20/2014 through 9/25/2014

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
X 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
X Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

RESOURCE BANK
70533 Highway 21
Covington, LA 70433

7. Full Name and Address of Treasurer

WANDA M O'LEARY
321 N. Vermont St.
Suite 101
Covington, LA 70433

9. Name of Person Preparing Report THERESA A BREELAND

Daytime Telephone 985-732-1811

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 7th day of July, 2015.

Warren L. Montgomery

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-893-6585

Daytime Telephone

Wanda M O'Leary

Signature of Treasurer

985-502-8777

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

On attached sheet

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

Chairperson: Levere C Montgomery Jr

THE COMMITTEE TO ELECT WARREN L. MONTGOMERY
321 N. Vermont St., Ste 101
Covington, LA 70433

Name and Address of **Committee's Chairman**

LEVERE C MONTGOMERY, JR
321 N. Vermont St.
Suite 101
Covington, LA 70433

SUMMARY PAGE

| RECEIPTS | This Period |
|---|---------------|
| 1. Contributions (Schedule A-1) | \$ 67,530.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 67,530.00 |
| 5. Other Receipts (Schedule A-3) | \$ 250.00 |
| 6. Loans Received (Schedule B) | \$ 60,000.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 127,780.00 |

| DISBURSEMENTS | This Period |
|---|---------------|
| 9. Expenditures (Schedule E-1) | \$ 105,935.20 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 105,935.20 |

| FINANCIAL SUMMARY | Amount |
|---|---------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 0.00 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 127,780.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 105,935.20 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 21,844.80 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|--|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

| SPECIAL TRANSACTIONS - total for the election | This Election |
|--|---------------|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| ANTONIO LEMON, APLC 321 N. Vermont Street Suite 104 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/27/2014 | \$2,500.00 | \$2,500.00 |
| ANTONIO LEMON, APLC 321 N. Vermont Street Suite 104 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/11/2014 | \$2,500.00 | \$2,500.00 |
| GUS B BALDWIN, III 630 Atalin Street Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/19/2014 | \$150.00 | \$400.00 |
| LEANNE M BOLAND 2755 Unicorn Lane, N.W. Washington, DC 20015 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/22/2014 | \$1,000.00 | \$6,000.00 |
| CAMILE A CUTRONE 228 St. Charles Avenue Suite 1030 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/05/2014 | \$500.00 | \$500.00 |
| RITA D DEARING 120 Riverwood Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/2014 | \$100.00 | \$100.00 |
| 4. SUBTOTAL (this page) | | \$6,750.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| SCOTT DELACROIX 192 Glendurgan Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/23/2014 | \$5,000.00 | \$5,000.00 |
| DIAMOND PROPERTIES NORTHSORE, INC. 3520 N. Hullen Drive Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/03/2014 | \$750.00 | \$750.00 |
| DWIGHT DOSKEY, PLC 321 N. Vermont Street Suite 209 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/18/2014 | \$100.00 | \$100.00 |
| EXPERT E&P CONSULTANTS, LLC 101 Ashland Way Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/09/2014 | \$2,500.00 | \$5,000.00 |
| PATRICIA R FOX 22296 Savannah Lane Covington, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/25/2014 | \$1,250.00 | \$1,250.00 |
| FRANK A. BRUNO, A PROF. LAW CORP. 807 Howard Avenue New Orleans, LA 70113 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/25/2014 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$9,850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u>\$0.00</u> | | TOTAL (complete only on last page of this schedule) _____ | |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| PAUL M GEMENT, JR. 1920 Woodvine Street Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/25/2014 | \$100.00 | \$100.00 |
| KEN GOLDEN 70394 8th Street Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/09/2014 | \$25.00 | \$25.00 |
| CLIFTON O ISTRE, JR. 109 Country Club Drive Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/24/2014 | \$300.00 | \$300.00 |
| JAMES E. CAZALOT, JR., APLC 209 Highway 22, West Suite G Madisonville, LA 70447 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/09/2014 | \$500.00 | \$500.00 |
| JERRY T. BOYCE CLASS TRUST 16407 Summerhill Covington, LA 70435 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/23/2014 | \$500.00 | \$500.00 |
| KEITH REYNOLDS, ATTY AT LAW 27 Ellen Drive Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/20/2014 | \$200.00 | \$200.00 |
| 4. SUBTOTAL (this page) | | \$1,625.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| MICHELLE KELSEY 22531 Level Street Abita Springs, LA 70420 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/11/2014 | \$100.00 | \$100.00 |
| F. MARC KULLMAN 127 Highway 22, East Unit S 21 Madisonville, LA 70447 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/16/2014 | \$250.00 | \$250.00 |
| JOHN P LABORDE 4 Newcomb Boulevard New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/10/2014 | \$300.00 | \$300.00 |
| LANE CARSON & ASSOCIATES, LLC 321 N. Vermont Street Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/26/2014 | \$2,500.00 | \$5,000.00 |
| LAW OFFICE OF ERNEST J. BAUER, JR., LLC 1966 N. Highway 190 Suite A Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/2014 | \$250.00 | \$500.00 |
| RICHARD H LUDWIG 122 Fountainbleau Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/2014 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$3,900.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| HENRY MILTENBERGER 105 Blackburn Place Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/09/2014 | \$2,500.00 | \$3,500.00 |
| ANNE W MONTGOMERY 6 Dogwood Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/26/2014 | \$5,000.00 | \$9,000.00 |
| E. CLARKE MONTGOMERY 824 Bonfouca Lane Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/03/2014 | \$5,000.00 | \$10,000.00 |
| JENNIFER MONTGOMERY 121 E Ruelle St Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/05/2014 | \$5.00 | \$5.00 |
| LEVERE C MONTGOMERY, III 11 Mistletoe Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/26/2014 | \$5,000.00 | \$10,000.00 |
| LEVERE C MONTGOMERY, JR 321 N. Vermont Street Suite 101 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/20/2014 | \$5,000.00 | \$9,000.00 |
| 4. SUBTOTAL (this page) | | \$22,505.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u>\$0.00</u> | | TOTAL (complete only on last page of this schedule) _____ | |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------------|---|
| | a. Date(s) | b. Amount(s) | |
| MICHAEL G MONTGOMERY 15512 Chickamaw Road Folsom, LA 70437 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/13/2014 | \$2,000.00 | \$4,500.00 |
| MIMI MONTGOMERY 11 Mistletoe Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/03/2014 | \$5,000.00 | \$10,000.00 |
| KAY MORSE 843 S. New Hampshire Street Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/25/2014 | \$100.00 | \$100.00 |
| MRS. THEODORE J MOSES, III 360 East Street Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/2014 | \$250.00 | \$250.00 |
| LEWIS P NOLAN 395 Laura Drive Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 08/25/2014 | \$2,500.00 | \$3,000.00 |
| PERAGINE & LORIO, LLC 527 E. Boston Street Suite 201 Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/09/2014 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$10,850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| PATRICK RICAU 282 Deval Drive Mandeville, LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/09/2014 | \$25.00 | \$25.00 |
| ELIZABETH SCHALLENBERG 14041 S. Lakeshore Drive Covington, LA 70435 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/05/2014 | \$250.00 | \$250.00 |
| SCOTT D. BROWNELL, APLC 527 E. Boston Street Suite 201 Covington, LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/05/2014 | \$250.00 | \$250.00 |
| SUNSHINE PLAZA, INC. P.O. Box 6318 Metairie, LA 70009 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/03/2014 | \$750.00 | \$750.00 |
| PETER THOMSON P.O. Box 1938 Mandeville, LA 70470 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 08/21/2014 | \$250.00 | \$450.00 |
| CATHERINE E TOBIN P.O. Box 6280 Avon, CO 81620 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 09/06/2014 | \$5,000.00 | \$5,000.00 |
| 4. SUBTOTAL (this page) | | \$6,525.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) |

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| JAMES R TOBIN P.O. Box 6280 Avon, CO 81620 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2014 | \$5,000.00 | \$5,000.00 |
| GREGORY C WEISS 3722 Sunset Street Orchard Lake, MI 48324 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/2014 | \$250.00 | \$500.00 |
| LEON WILCZYNSKI 126 Tchefuncte Drive Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/24/2014 | \$50.00 | \$50.00 |
| RICK WILKE 31 Adin Drive Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/06/2014 | \$25.00 | \$25.00 |
| JAMES WILLIAMSON 17145 Million Dollar Road Covington, LA 70435 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/22/2014 | \$200.00 | \$430.00 |
| 4. SUBTOTAL (this page) | | \$5,525.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 67,530.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$0.00 | TOTAL (complete only on last page of this schedule) \$ 0.00 |

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|---------------------|--------------|
| REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 3050 Walden Place Mandeville, LA 70448 | 09/25/2014 | Check never cleared | \$250.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 250.00 |

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| <p>1. Name and address of lender WARREN L MONTGOMERY 321 N. Vermont Street Suite 106 Covington, LA 70433</p> | <p>2. a. Date* <u>8/27/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>40,000.00</u></p> <p>d. Balance due \$ <u>40,000.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</small></p> <p><small>OPTIONAL: Total amount of credit available \$ _____</small></p> | | | | | | |
|---|--|----------|-----------|----------|--|--|--|
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</small></p> | <p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p> | | | | | | |
| <p>1. Name and address of lender WARREN L MONTGOMERY 321 N. Vermont Street Suite 106 Covington, LA 70433</p> | <p>2. a. Date* <u>9/25/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>20,000.00</u></p> <p>d. Balance due \$ <u>20,000.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</small></p> <p><small>OPTIONAL: Total amount of credit available \$ _____</small></p> | | | | | | |
| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| <p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)</small></p> | <p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p> | | | | | | |

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| AT&T 1102 North Highway 190 Covington, LA 70433 | 09/05/2014 | Campaign cell phone | \$ 56.87 |
| AT&T 1102 North Highway 190 Covington, LA 70433 | 09/25/2014 | Reimbursement to Valerie Montgomery for Campaign Cell Phone | \$ 629.03 |
| BEST BUY # 612 Covington, LA 70433 | 09/04/2014 | External Hard Drive for Campaign Computer | \$ 65.24 |
| CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821 | 08/20/2014 | Filing Fee - Statement of Organization | \$ 100.00 |
| COPY THAT SERVICES 2724 Bell Street Unit 3 New Orleans, LA 70119 | 09/05/2014 | Campaign Website | \$ 250.00 |
| COVINGTON SIGNS P.O. Box 334 Covington, LA 70434 | 09/16/2014 | Campaign Signs | \$ 978.75 |
| COVINGTON SIGNS P.O. Box 34 Covington, LA 70434 | 08/20/2014 | Downpayment for Campaign Signs | \$ 1,170.00 |
| COVINGTON SIGNS P.O. Box 334 Covington, LA 70434 | 08/27/2014 | Balance Due for Campaign Signs | \$ 1,168.13 |
| 3. SUBTOTAL (optional) | | | \$4,418.02 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| COVINGTON SIGNS P.O. Box 334 Covington, LA 70434 | 09/08/2014 | Campaign Signs | \$ 2,256.56 |
| KRISTI CULLEN 1402 N. Causeway Blvd. #98 Mandeville, LA 70471 | 09/17/2014 | Graphics for Campaign Signs | \$ 400.00 |
| CYBER MEDIA ONE 75124 Highway 25 Covington, LA 70435 | 09/01/2014 | Media Fee | \$ 5,695.51 |
| BERNIE CYRUS 75124 Highway 25 Covington, LA 70435 | 09/23/2014 | Media Consulting Fee | \$ 2,500.00 |
| BERNIE CYRUS 75124 Highway 25 Covington, LA 70435 | 09/09/2014 | Media Consulting Fee | \$ 2,500.00 |
| BERNIE CYRUS 75124 Highway 25 Covington, LA 70435 | 08/25/2014 | Media Consulting Fee | \$ 2,500.00 |
| JONATHAN CYRUS 4021 Metairie Court Metairie, LA 70002 | 09/01/2014 | Radio Copy-Writing Fee | \$ 561.55 |
| DELUXE CORPORATION P.O. Box 742572 Cincinnati, OH 45274 | 08/21/2014 | Checks, Deposit Books & Endorsement Stamp | \$ 272.91 |
| 3. SUBTOTAL (optional) | | | \$16,686.53 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--------------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| DNA CREATIVE SERVICES 12022 Highway 1078 Folsom, LA 70437 | 09/08/2014 | TV & Radio Commercials Production | \$ 1,275.00 |
| DUCKS UNLIMITED 190 Ponchitalowa Drive Covington, LA 70433 | 09/19/2014 | Table Sponsor | \$ 1,150.00 |
| FACEBOOK, INC. Department 415 P.O. Box 10005 Palo Alto, CA 94303 | 09/17/2014 | Advertising | \$ 25.82 |
| FACEBOOK, INC. Department 415 P.O. Box 10005 Palo Alto, CA 94303 | 09/18/2014 | Advertising | \$ 50.41 |
| FACEBOOK, INC. Department 415 P.O. Box 10005 Palo Alto, CA 94303 | 09/23/2014 | Advertising | \$ 250.27 |
| FOX 8 WVUE-TV, LOUISIANA MEDIA CO., LLC 1025 S. Jefferson Davis Parkway New Orleans, LA 70125 | 09/01/2014 | T.V. Advertising | \$ 8,134.50 |
| GALLARDO SIGNS & PRINTING, LLC 19300 N. 3rd Avenue Covington, LA 70433 | 09/03/2014 | Campaign Bumper Stickers | \$ 318.10 |
| GALLARDO SIGNS 19300 N. 3rd Avenue Covington, LA 70433 | 09/18/2014 | Bumper Stickers & Signs | \$ 415.97 |
| 3. SUBTOTAL (optional) | | | \$11,620.07 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| GOOGLE 1600 Amphitheatre Parkway Mountain View, CA 94043 | 09/22/2014 | Advertising | \$ 50.00 |
| H. DAIGLE & COMPANY P.O. Box 366 Gonzales, LA 70707 | 09/09/2014 | Data Services for Campaign | \$ 2,250.00 |
| HOME DEPOT 40 Park Place Dr. Covington, LA 70433 | 09/18/2014 | Supplies for Campaign Signs | \$ 139.26 |
| HOME DEPOT 40 Park Place Drive Covington, LA 70433 | 09/18/2014 | Supplies for Campaign Signs | \$ 30.99 |
| LIFE RESOURCES P.O. Box 1045 Mandeville, LA 70470 | 08/29/2014 | Event Sponsor | \$ 150.00 |
| LLOYD LEBLANC'S DONATION ACCOUNT 1819 N. Columbia Street Covington, LA 70433 | 09/16/2014 | Donation | \$ 100.00 |
| LOWE'S 1280 North Highway 190 Covington, LA 70433 | 09/23/2014 | (2) door knobs/locks for campaign office | \$ 60.83 |
| M3 COMMUNICATIONS, LLC P.O. Box 84408 Baton Rouge, LA 70884 | 09/17/2014 | Retainer Fee - Advertising | \$ 5,000.00 |
| 3. SUBTOTAL (optional) | | | \$7,781.08 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|-------------------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| MELE PRINTING 619 North Tyler Street Covington, LA 70433 | 09/01/2014 | Campaign Mailers | \$ 16,666.80 |
| ROBERT MUNSON P.O. Box 84408 Baton Rouge, LA 70884 | 08/26/2014 | Polling | \$ 4,000.00 |
| NOLAGRAPHICS 904 N. Rampart New Orleans, LA 70116 | 09/25/2014 | Website Design | \$ 300.00 |
| NOLAGRAPHICS 904 N. Rampart New Orleans, LA 70116 | 09/19/2014 | Graphic Design for Website/Facebook | \$ 75.00 |
| NOLAGRAPHICS 904 N. Rampart New Orleans, LA 70116 | 09/04/2014 | Website Setup & Hosting | \$ 2,500.00 |
| OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433 | 09/22/2014 | Event Supplies | \$ 209.30 |
| OFFICE DEPOT 401 North US Highway 190 Covington, LA 70433 | 09/24/2014 | Event Supplies | \$ 20.96 |
| PAY PAL P.O. Box 105658 Atlanta, GA 30348 | 08/26/2014 | Fees | \$ 1.03 |
| 3. SUBTOTAL (optional) | | | \$23,773.09 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| PENNINGTON'S HARDWARE AND SCREEN PRINTING 407 Highway 22 West P.O. Box 955 | 09/08/2014 | Campaign T-Shirts | \$ 497.53 |
| LARRY PREGEANT 79146 Lady Lane Folsom, LA 70437 | 09/23/2014 | Labor - Securing Campaign Signs | \$ 500.00 |
| RADIOSHACK 3323 Highway 190 Mandeville, LA 70471 | 09/04/2014 | External Hard Drive for Campaign Computers | \$ 65.54 |
| REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 3050 Walden Place Mandeville, LA 70448 | 08/27/2014 | Seat a Republican Sponsorship | \$ 250.00 |
| RESOURCE BANK 70533 Highway 21 Covington, LA 70433 | 09/19/2014 | 2 Stop Payment Fees @ \$15.00 each | \$ 30.00 |
| RESOURCE BANK 70533 Highway 21 Covington, LA 70433 | 08/22/2014 | Money Order Fee for STP Clerk - Candidate Qualifications | \$ 2.00 |
| SOUTHERN MEDIA & OPINION RESEARCH P.O. Box 84408 Baton Rouge, LA 70884 | 09/17/2014 | Polling for Campaign | \$ 4,000.00 |
| SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433 | 09/19/2014 | Event Invitations | \$ 891.75 |
| 3. SUBTOTAL (optional) | | | \$6,236.82 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433 | 09/16/2014 | Campaign Event Invitations | \$ 196.84 |
| SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433 | 08/22/2014 | Campaign Push Cards | \$ 1,228.87 |
| SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433 | 09/05/2014 | Campaign Business Cards | \$ 108.75 |
| SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433 | 09/05/2014 | Volunteer Support Cards | \$ 268.07 |
| SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433 | 09/23/2014 | Event Invitations | \$ 810.19 |
| SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433 | 09/05/2014 | Campaign Ballot Cards | \$ 271.88 |
| ST. TAMMANY LEADERSHIP ALUMNI FOUNDATION P.O. Box 1168 Mandeville, LA 70470 | 08/28/2014 | Leadership Northshore Event | \$ 35.00 |
| ST. TAMMANY PARISH CLERK 701 N. Columbia Street Covington, LA 70433 | 08/22/2014 | Filing Fee for Candidate Qualifications | \$ 450.00 |
| 3. SUBTOTAL (optional) | | | \$3,369.60 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|-----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| ST. TAMMANY RIGHT TO LIFE P.O. Box 2606 Slidell, LA 70456 | 09/16/2014 | Pro-Life Dinner Donation | \$ 120.00 |
| ST. TAMMANY RIGHT TO LIFE P.O. Box 2606 Slidell, LA 70456 | 09/16/2014 | Pro-Life Dinner Sponsorship | \$ 100.00 |
| SUPREME COLOR GRAPHICS 21442 Highway 36 Abita Springs, LA 70420 | 09/19/2014 | Campaign 4x8 Signs | \$ 4,785.00 |
| THE EPISODE P.O. Box 1018 Natalbany, LA 70451 | 09/01/2014 | Newspaper Advertising | \$ 1,000.00 |
| THE JEWISH LIGHT United Media Corporation P.O. Box 3270 Covington, LA 70434 | 09/01/2014 | Newspaper Advertisement | \$ 1,148.45 |
| THE LAKE RADIO 324 East Lockwood Street Covington, LA 70433 | 09/01/2014 | Radio Advertising | \$ 635.37 |
| THE TROPHY SHOP 1021 North Lee Road Covington, LA 70433 | 09/05/2014 | Campaign Name Tags | \$ 221.31 |
| THE TROPHY SHOP 1021 North Lee Road Covington, LA 70433 | 09/04/2014 | Campaign Decal Stickers | \$ 55.46 |
| 3. SUBTOTAL (optional) | | | \$8,065.59 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|-------------------|---------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| USPS Covington Covington, LA 70433 | 09/16/2014 | Postage | \$ 98.00 |
| VOCUS PRW HOLDINGS, LLC 12051 Indian Creek Court Beltsville, MD 20705 | 09/06/2014 | Web Media | \$ 369.00 |
| WDSU NEWSCHANNEL 6 846 Howard Avenue New Orleans, LA 70113 | 09/01/2014 | T.V. Advertising | \$ 8,330.00 |
| WGNO 1 Galleria Boulevard Suite 850 Metairie, LA 70001 | 09/01/2014 | T.V. Advertising | \$ 1,360.00 |
| WGSO RADIO 330 Carondelet Street New Orleans, LA 70130 | 09/01/2014 | Radio Advertising | \$ 733.12 |
| WWL-AM-FM, ENTERCOM N.O., LLC 400 Poydras Street Suite 800 New Orleans, LA 70130 | 09/01/2014 | Radio Advertising | \$ 1,606.50 |
| WWL-TV CHANNEL 4 1024 N. Rampart Street New Orleans, LA 70116 | 09/01/2014 | T.V. Advertising | \$ 11,475.00 |
| ZEA'S 110 Lake Drive Covington, LA 70433 | 09/05/2014 | Campaign Meeting | \$ 12.78 |
| 3. SUBTOTAL (optional) | | | \$23,984.40 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 105,935.20 |

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